

**AGENDA OF THE
STATE DEPOSITORY BOARD
ROOM 107 ~ STATE CAPITOL
September 27, 2012
9:00 – 10:00 a.m.**

- I. Call to Order***
- II. Approval of Minutes (May 9, 2012 meeting)***
- III. Consideration and Approval of Additional Bank in Bank Fee Program***
- IV. Depository Applications***
 - A. Consideration and Approval of Pending Depository Applications***
 - B. Report and Review of Depository Applications Approved Since May 9, 2012***
 - C. Report and Review of Banking Evaluations***
- V. Consideration and Approval of Bank Accounts in Bank Registry***
- VI. Consideration and Approval of Amendment to Investment Policy***
- VII. Local Government Investment Pool Registry***
 - A. Consideration and Approval of Georgia Fund 1 and GEAP Accounts***
- VIII. Merchant Card Services Applications***
 - A. Report and Review of Merchant Card Services Application Approved Since May 9, 2012***
- IX. Report of Investment Portfolios***
 - June 30, 2012***
- X. Report of Financial Statement***
 - June 30, 2012***
- XI. Report of Bank Fees and Interest***
 - June 30, 2012***
- XII. Other Business***